

EXHIBIT 87a

Account No : 5501

VUZULE MEDIA CORP FZE LLC

ACY AED

RN_D	VALUE_D	RN_REF_NO	EVN	RN_CODE	RN_DESC	USER_ID	INS RUMEN_CODE	DR ACY_AM	CR ACY_AM	RA_E	D_C	OPENING BAL:		LCY CLOSE_BAL	LCY CLOSE_BAL
												0 00	0 00		
01/11/2020	01/11/2020	097AMIG2030697IS	INIT	NIB	BALANCE B/F FROM NOOR BANK	NOORMIG		0.00	099.86	0.00	C	.099.86	.099.86		.099.86
01/11/2020	01/11/2020	99701 d203060002	INIT	FIS	ELECTRON DEBIT CARD TRANSFER [REF ID: 11981 6988] [REF ID: 19701 VUZULE FILM PRODUCTION OFFC 2101 ORDER OF 19701 VUZULE FILM PRODUCTION OFFC 2101 BUSINESSMEDIA CITY DUBAI P.B. 29032 DUB[30168]	SYSTEM		0.00	100,000.00	0.00	C	100,000.00	10 ,099.86		10 ,099.86
01/11/2020	01/11/2020	997168q2030639 5	INIT	BS2	ELECTRON DEBIT CARD TRANSACTION Twit On line Ads [REDACTED] 77 07	IE	SYSTEM		-2,360.66	0.00	D	-2,360.66	101,739.20		101,739.20
02/11/2020	02/11/2020	080CQWD203070103	INIT	CCW	COUNTER CHEQUE WITHDRAWAL [REDACTED] 5033	BAA17653	100023	-80,000.00	0.00	0.00	D	-80,000.00	21,739.20		21,739.20
02/11/2020	02/11/2020	080TPCW203070202	NIT	TPC	THIRD PARTY CHQ WITHDRAWAL CHARGES CHEQUE NO:100023	SYSTEM		-105.00	0.00	0.00	D	-105.00	21,63 .20		21,63 .20
0 /11/2020	0 /11/2020	999ZATM20309050I	NIT	AUW	SWITCH ATM CASH WITHDRAWAL 2020110 09:27:50 [REDACTED] 9 56 -376 + HSBC DUBAI AE -000000376211	S		-5,001.50	0.00	0.00	D	-5,001.50	16,632.70		16,632.70
0 /11/2020	0 /11/2020	999ZATM203090 KH	NIT	AUW	SWITCH ATM CASH WITHDRAWAL 2020110 09:29:12 [REDACTED] 9 56 -376 + HSBC DUBAI AE -000000376216	S		-5,001.50	0.00	0.00	D	-5,001.50	11,631.20		11,631.20
0 /11/2020	0 /11/2020	999ZATM20309055X	NIT	AUW	SWITCH ATM CASH WITHDRAWAL 2020110 09:31:5 [REDACTED] 9 56 -376 + HSBC DUBAI AE -000000376221	S		-5,001.50	0.00	0.00	D	-5,001.50	6,629.70		6,629.70
0 /11/2020	0 /11/2020	997DTCU203091553	NIT	DTC	ATM DECL NE TRANSACT ON CHARGE 2020110 09:32: [REDACTED] 9 56 -00000037622 - HSBC DUBAI AE	SYSTEM		-0.70	0.00	0.00	D	-0.70	6,629.00		6,629.00
0 /11/2020	0 /11/2020	997DTCU20309155	NIT	DTC	ATM DECL NE TRANSACT ON CHARGE 2020110 09:3 -27 [REDACTED] 933 -011017000055 - EMRMAISL01 01017 DUBAI AE AE	SYSTEM		-0.70	0.00	0.00	D	-0.70	6,628.30		6,628.30
05/11/2020	05/11/2020	99706hm203100002	NIT	OAT	DNH COUNTDOWN TRANSFER [REDACTED] 715 [REDACTED] 5983 [DAT] [REF ID: UK INDONESIA FUND] BY ORDER OF 19701 VUZULE FILM PRODUCT ON OFFC 2101 BUSINESSMEDIA CITY DUBAI P.B. 29032 DUB[302 0]	SYSTEM		0.00	30,000.00	0.00	C	30,000.00	36,628.30		36,628.30
06/11/2020	06/11/2020	997003/20311096	NIT	BS2	ELECTRON DEBIT C RD TR NSACTION DNHGODADDY COM PHP https://www.g US [REDACTED] 8652	SYSTEM		-1,978.63	0.00	0.00	D	-1,978.63	3 ,6 9.67		3 ,6 9.67
06/11/2020	06/11/2020	997003/203110972	NIT	BS2	ELECTRON DEBIT CARD TRANSACTION FR ST FOOD SERVICES LLC DUBAI AE [REDACTED] 8652	SYSTEM		-7 .00	0.00	0.00	D	-7 .00	3 ,575.67		3 ,575.67
06/11/2020	06/11/2020	997003/203110980	NIT	BS2	ELECTRON DEBIT CARD TRANSACTION FR ST FOOD SERVICES LLC DUBAI AE [REDACTED] 8652	SYSTEM		-13.00	0.00	0.00	D	-13.00	3 ,562.67		3 ,562.67
06/11/2020	06/11/2020	997003/203110988	NIT	BS2	ELECTRON DEBIT CARD TRANSACTION FR ST FOOD SERVICES LLC DUBAI AE [REDACTED] 8652	SYSTEM		-7.00	0.00	0.00	D	-7.00	3 ,555.67		3 ,555.67
07/11/2020	07/11/2020	997a3te203120001	NIT	CFT	OUTGOING CROSS BORDER TRANSFER [REDACTED] 7027 [REDACTED] 7027 [REDACTED] 3693 Hanna Bythyn LURKAINE Transfer	SYSTEM		-16.5 7.18	0.00	0.00	D	-16.5 7.18	18,008. 9		18,008. 9
08/11/2020	08/11/2020	997a vw203130001	NIT	CFT	OUTGOING CROSS BORDER TRANSFER [REDACTED] 7983 [REDACTED] 7983 [REDACTED] 3693 Ro latin Maslaha INDONESIA: Indonea a fund	SYSTEM		-10,353.75	0.00	0.00	D	-10,353.75	7,65 .7		7,65 .7
09/11/2020	09/11/2020	001IBFT2031 0161	NIT	IBC	IB FUNDS TRANSFER CREDIT FROM [REDACTED] 5501 TO [REDACTED] 5501 USD to AED	SYSTEM		0.00	29 ,120.00	0.00	C	29 ,120.00	301.77 .7		301.77 .7
09/11/2020	09/11/2020	997a3xe2031 0001	NIT	DFT	OUTGOING DOMESTIC FUND TRANSFER [REDACTED] 3628 /REF/Trans er of fund	SYSTEM		-300,000.00	0.00	0.00	D	-300,000.00	1,77 .7		1,77 .7
09/11/2020	09/11/2020	997a3xe2031 0003	NIT	SER	CASH MGMT. SERV CE CHARGES [REDACTED] 3628 [REDACTED] 0911	SYSTEM		-26.25	0.00	0.00	D	-26.25	1,7 8. 9		1,7 8. 9
09/11/2020	09/11/2020	001IBFT2031 067	NIT	IBC	IB FUNDS TRANSFER CREDIT FROM [REDACTED] 5501 TO [REDACTED] 5501 For Personal Cred t Card	SYSTEM		0.00	5,000.00	0.00	C	5,000.00	6,7 8. 9		6,7 8. 9
09/11/2020	09/11/2020	001IBFT2031 075	NIT	IBD	IB FUNDS TRANSFER DEBIT FROM [REDACTED] 5501 TO [REDACTED] 1 01 Payment for Credit Card	SYSTEM		- 5,000.00	0.00	0.00	D	- 5,000.00	1,7 8. 9		1,7 8. 9

08/03/2021	08/03/2021	997001210670927	INIT	BS2	ELECTRON DEBIT CARD TRANSACTION DNHGODADDY COM AED [REDACTED] 8855 US [REDACTED] 8652	SYSTEM			-559.9	0.00	0.00	D	-559.9	70,698.85	70,698.85
08/03/2021	08/03/2021	997001210670935	INIT	BS2	ELECTRON DEBIT CARD TRANSACTION DEL C OUSBRAINS.COM TRURO CA [REDACTED] 8652	SYSTEM			-9 . 7	0.00	0.00	D	-9 . 7	69.75 . 38	69.75 . 38
11/03/2021	11/03/2021	997001q21070127	INIT	BS2	ELECTRON DEBIT CARD TRANSACTION DNHGODADDY COM PHP [REDACTED] 8855 US [REDACTED] 8652	SYSTEM			-139.89	0.00	0.00	D	-139.89	69.61 . 9	69.61 . 9
11/03/2021	11/03/2021	997a38u210700001	INIT	CFT	OUTGOING CROSS BORDER TRANSFER [REDACTED] 8913 [REDACTED] 8913 6626:Sean Linehan:USA: Lead[s]	SYSTEM			-7,530.00	0.00	0.00	D	-7,530.00	62.08 . 9	62.08 . 9
11/03/2021	11/03/2021	997a38u21070000	INIT	SER	CASHMGT. SERV CE CHARGES [REDACTED] 8913 Sw R Charges : 52.5 6626:Sean Linehan:USA: Leads[s]	SYSTEM			-52.50	0.00	0.00	D	-52.50	62,031.99	62,031.99
12/03/2021	12/03/2021	997001m210711035	NIT	BS2	ELECTRON DEBIT C_RD TRANSACTION EIG'CONSTANTCONTACT.COM 855-2295500 US [REDACTED] 8652	SYSTEM			-2 6.55	0.00	0.00	D	-2 6.55	61,785.	61,785.
1/03/2021	1 /03/2021	001IBFT210730173	INIT	IBC	IB FUND TRANSFER CREDIT FROM [REDACTED] 55501 TO [REDACTED] 5501:Transfer of fund	SYSTEM			0.00	277,200.00	0.00	C	277,200.00	338,985.	338,985.
15/03/2021	15/03/2021	001INC2107 556	NIT	ICD	VW CLEARING CHEQUE 10 060106	SYSTEM	100083		-21,296.50	0.00	0.00	D	-21,296.50	317,688.9	317,688.9
15/03/2021	15/03/2021	997a532107 0001	NIT	DFT	OUTGOING DOMESTIC FUND TRANSFER [REDACTED] 8972 REF/March 2021	SYSTEM			-3.2 . 50	0.00	0.00	D	-3.2 . 50	31 . .	31 . .
15/03/2021	15/03/2021	997a532107 0003	NIT	SER	CASH MGMT. SERV CE CHARGES [REDACTED] 8972 [REDACTED] 1503	SYSTEM			-52.65	0.00	0.00	D	-52.65	31 ,391.79	31 ,391.79
15/03/2021	15/03/2021	997a532107 000	NIT	COR	COBRESPONDENT BANK CHARGES [REDACTED] 8972: .51/1CBUAEEA/XXX	SYSTEM			-1.00	0.00	0.00	D	-1.00	31 ,390.79	31 ,390.79
15/03/2021	15/03/2021	997a532107 0001	NIT	SER	CASH MGMT. SERV CE CHARGES [REDACTED] 2286 [REDACTED] 1503	SYSTEM			-52.65	0.00	0.00	D	-52.65	31 ,338.1	31 ,338.1
15/03/2021	15/03/2021	997a532107 0002	NIT	COR	COBRESPONDENT BANK CHARGES [REDACTED] 2286: 200/1/1CBUAEEA/XXX	SYSTEM			-1.00	0.00	0.00	D	-1.00	31 ,337.1	31 ,337.1
15/03/2021	15/03/2021	997a532107 0006	NIT	DFT	OUTGOING DOMESTIC FUND TRANSFER [REDACTED] 2286 REF/Transfer of Fund	SYSTEM			-277,200.00	0.00	0.00	D	-277,200.00	37,137.1	37,137.1
21/03/2021	21/03/2021	997001210802253	NIT	BS2	ELECTRON DEBIT CARD TRANSACTION MAILCHIMP 'M SC MA LCHIMP.COM US [REDACTED] 8652	SYSTEM			-1,099.99	0.00	0.00	D	-1,099.99	36,037.15	36,037.15
29/03/2021	29/03/2021	997001e210880926	NIT	BS2	ELECTRON DEBIT CARD TRANSACTION A MEDIUM CORPORAT ON [REDACTED] 5008 US [REDACTED] 8652	SYSTEM			-18.97	0.00	0.00	D	-18.97	36,018.18	36,018.18
31/03/2021	31/03/2021	997001e210901281	NIT	BS2	ELECTRON DEBIT CARD TRANSACTION DNHGODADDY COM PHP [REDACTED] 8855 US [REDACTED] 8652	SYSTEM			-1,256.79	0.00	0.00	D	-1,256.79	3 ,761.39	3 ,761.39
01/0 /2021	01/0 /2021	997001e21091228	NIT	BS2	ELECTRON DEBIT CARD TRANSACTION DNHGODADDY COM PHP [REDACTED] 8855 US [REDACTED] 8652	SYSTEM			-1 1.10	0.00	0.00	D	-1 1.10	3 ,620.29	3 ,620.29
01/0 /2021	01/0 /2021	997001e21091229	NIT	BS2	ELECTRON DEBIT CARD TRANSACTION MIRROR MAZE KIDS AMUSEME DUBAI AE [REDACTED] 8652	SYSTEM			-200.00	0.00	0.00	D	-200.00	3 , 20.29	3 , 20.29
01/0 /2021	01/0 /2021	997001e210912300	NIT	BS2	ELECTRON DEBIT CARD TRANSACTION 2 7 MEDICAL EQUIPMENT LLC DUBAI AE [REDACTED] 8652	SYSTEM			-70.00	0.00	0.00	D	-70.00	33,950.29	33,950.29
01/0 /2021	01/0 /2021	997a15h210910002	NIT	DFT	OUTGOING DOMESTIC FUND TRANSFER [REDACTED] 26 1 /REF/Rent 3rd warehouse al quos	SYSTEM			-26,250.00	0.00	0.00	D	-26,250.00	7,700.29	7,700.29
01/0 /2021	01/0 /2021	997a15h210910003	NIT	SER	CASH MGMT. SERV CE CHARGES [REDACTED] 26 1 [REDACTED] 010	SYSTEM			-52.65	0.00	0.00	D	-52.65	7.6 7.6	7.6 7.6
0 1/0 /2021	0 /0 /2021	99700202109 2285	NIT	BS2	ELECTRON DEBIT CARD TRANSACTION 2 7 MEDICAL EQUIPMENT LLC DUBAI AE [REDACTED] 8652	SYSTEM			-235.00	0.00	0.00	D	-235.00	7, 12.6	7, 12.6

Account No : 5501

VUUZLE MEDIA CORP FZE LLC

ACY: USD

RN_D	VALUE_D	RN_REF_NO	EVN	RN_CODE	RN_DESC	USER_ID	INS RUMEN_CODE	DR ACY_AM	CR ACY_AM	RA_E	D_C	LCY_BAL	ACY_CLOSE_BAL	LCY_CLOSE_BAL
01/11/2020	01 11/2020	097AMIG203060KXW	INIT	NIB	BALANCE B/F FROM NOOR BANK	NOORMIG		0.00	1,302.23	3.67	C	783.29	1,302.23	,783.29
01/11/2020	01 11/2020	097ACRV20306030J	REVL	REV	REVALUATION	SYSTEM		0.00	0.00	0.00	D	-0.20	1,302.23	,783.09
08/11/2020	08 11/2020	997a2mv203130001	INIT	CFT	OUTGOING CROSS BORDER TRANSFER [REDACTED] 9267 [REDACTED] 9267 [REDACTED] 6165:Vouze En erp ses LLC USA: FUND)	SYSTEM		-1,000.00	0.00	3.67	D	-3,673.00	302.23	1,110.09
08/11/2020	08 11/2020	997a q203130002	INIT	IWT	INCOMING TRANSFER [REDACTED] 609FLCLKL INVESTMENTS LLC C700 AL EXA RD/CHARLOTTE NC 28277- 0557 [REDACTED] 0211	SYSTEM		0.00	99,970.00	3.67	C	367,189.81	100,272.23	368,299.90
09/11/2020	09 11/2020	001BFT2031 0161	INIT	IBD	[REDACTED] IR FUNDS TRANSFER DEBIT FROM [REDACTED] 5501 TO [REDACTED] 5501-USD	SYSTEM		-81700.00	0.00	3.60	D	-29,120.00	18,572.23	7,179.90
09/11/2020	09 11/2020	001BFT2031 067	INIT	IBD	[REDACTED] IR FUNDS TRANSFER DEBIT FROM [REDACTED] 5501 TO [REDACTED] 5501 For Personal Credit Card	SYSTEM		-12500.00	0.00	3.60	D	-5,000.00	6,072.23	29,179.90
09/11/2020	09 11/2020	097ACRV2031 01DL	REVL	REV	REVALUATION	SYSTEM		0.00	0.00	0.00	D	-6,876.60	6,072.23	22,303.30
11/11/2020	11 11/2020	997a53b203160001	INIT	CFT	OUTGOING CROSS BORDER TRANSFER [REDACTED] 8665 [REDACTED] 8665 [REDACTED] 6626:Sean Linehan-USA: Marketing [REDACTED] Leads]	SYSTEM		-2,000.00	0.00	3.67	D	-7,36.00	,072.23	1,957.30
12/11/2020	12 11/2020	997a3kd203170001	INIT	CFT	OUTGOING CROSS BORDER TRANSFER [REDACTED] 6972 [REDACTED] 6972 [REDACTED] 1630:Amer List Inc USA: Email Database]	SYSTEM		+ 75.00	0.00	3.67	D	-1.768	3,597.23	13,212.62
12/11/2020	12 11/2020	097ACRV2031701E8	REVL	REV	REVALUATION	SYSTEM		0.00	0.00	0.00	C	0.01	3,597.23	13,212.63
26/11/2020	26 11/2020	997aecc2031002	INIT	IWT	INCOMING TRANSFER [REDACTED] 3106:CAROLINA TELLER SYSTEMS, INC-C700 AL EXA RD/CHARLOTTE NC [REDACTED] 0000 [REDACTED] 2.11	SYSTEM		0.00	399,932.39	3.67	C	1,68,951.67	33,529.62	1,82,16.30
26/11/2020	26 11/2020	097ACRV2033101E1	REVL	REV	REVALUATION	SYSTEM		0.00	0.00	0.00	D	-0.01	33,529.62	1,82,16.29
28/11/2020	28 11/2020	001BFT2033310 7	INIT	IBD	[REDACTED] IR FUNDS TRANSFER DEBIT FROM [REDACTED] 5501 TO [REDACTED] 01:Transfer	SYSTEM		-13650.00	0.00	3.60	D	-9,10.00	389,879.62	1,33,02.29

06/12/2020	06 12/2020	997a5zd203 10002	INIT	IWT	INCOMING TRANSFER [REDACTED] 3517 JOHN R LOFTIN#2289 W.C. MINO - LTOISPRNGF ELD M065810 FCS 0112	SYSTEM		0.00	29,970.00	3.67	C	110,079.81	113,692.62		17,592.99
07/12/2020	07 12/2020	001BFT203 20709	INIT	IBD	IR.FUNDS TRANSFER DEBIT FROM [REDACTED] 5501 TO [REDACTED] 1 01:Transfer of fund	SYSTEM		-100,000.00	0.00	3.60	D	-360,000.00	13,692.62		57,592.99
07/12/2020	07 12/2020	997a7cs203 20001	INIT	CFT	OUTGOING CROSS BORDER TRANSFER [REDACTED] 8 98 [REDACTED] 8 98 [REDACTED] 1125-SP International Inc:USA- MG November 2020	SYSTEM		-10,000.00	0.00	3.67	D	-36,730.00	3,692.62		20,862.99
07/12/2020	07 12/2020	097ACRV203 201DK	REV1	REV	REVALUATION	SYSTEM		0.00	0.00	0.00	D	-7,300.00	3,692.62		13,562.99
13/12/2020	13 12/2020	997a1uu203 80001	INIT	CFT	OUTGOING CROSS BORDER TRANSFER [REDACTED] 121 [REDACTED] 1210 [REDACTED] 6626: Sean Linehan:USA- Leeds	SYSTEM		-2,000.00	0.00	3.67	D	-7,3 6.00	1,692.62		6,216.99
2 /12/2020	2 12/2020	997ahh0203590002	INIT	IWT	INCOMING TB_NSEER [REDACTED] 8999[SARGON MALKEYSOCKERBUKG T NABH15259 SODERTALJE [REDACTED] 2212	SYSTEM		0.00	103,969.00	3.67	C	381,878.1	105,681.62		388,095.13
26/12/2020	26 12/2020	997a3s203610001	INIT	CFT	OUTGOING CROSS BORDER TR-NSPER [REDACTED] 00 28 [REDACTED] 0 28 [REDACTED] 6165:Vuuz e En erpr ses LLC:USA- transfer of fund Vegas)	SYSTEM		-57,000.00	0.00	3.67	D	-209,361.00	8,681.62		178,73 -13
27/12/2020	27 12/2020	997ab0203620001	INIT	CFT	OUTGOING CROSS BORDER TRANSFER [REDACTED] 800 [REDACTED] 6007 [REDACTED] 6165:Vuuz e En erpr ses LLC:USA- pending from rent and payout	SYSTEM		-1,200.00	0.00	3.67	D	- , 07.60	7, 61.62		17 ,326.53
02/01/2021	02 01/2021	001BFT21020198	INIT	IBD	IR.FUNDS TRANSFER DEBIT FROM [REDACTED] 5501 TO [REDACTED] 5501:Payroll Dec	SYSTEM		-30,500.00	0.00	3.60	D	-109,800.00	16,961.62		6 ,526.53

27/01/2021	27 01/2021	997aag210270001	INIT	CFT	OUTGOING CROSS BORDER TRANSFER [REDACTED] 810 [REDACTED] 810 16265;Hanna Bychuk-UKRAINE: Technical Expenses	SYSTEM			-.395 00	0.00	3.67	D	-16,1 2.8	98,102.62	360,330.92
27/01/2021	27 01/2021	997ab7e210270001	INIT	CFT	OUTGOING CROSS BORDER TRANSFER [REDACTED] 022 [REDACTED] 022 [REDACTED] 8166;Voz e En erp ses LLC:USA: Payroll Vegas office	SYSTEM			-62,200.00	0.00	3.67	D	-228, 60.60	35,902.62	131,870.32
30/01/2021	30 01/2021	997a7k210300002	INIT	IWT	INCOMING TRANSFER [REDACTED] 671 JOHN H DOTSON JR/[REDACTED] 39 S SOUTHWOOD EDGERSPRINGFIELD, MO 6580 [REDACTED] 2801	SYSTEM			0 00	2 ,120.00	3.67	C	88,592.76	60,022.62	220, 63.08
07/02/2021	07 02/2021	001IBFT210380205	INIT	IBD	[REDACTED] FUND TRANSFER DEBIT FROM [REDACTED] 5501 TO [REDACTED] 5501;Convert to AED	SYSTEM			-50,000.00	0.00	3.60	D	-180,000.00	10,022.62	0, 63.08
07/02/2021	07 02/2021	097ACRV210380019	REV1	REV	REVALUATION	SYSTEM			0.00	0.00	0.00	D	-3,650.00	10,022.62	36,813.08
10/02/2021	10 02/2021	997a5wd210 10001	INIT	CFT	OUTGOING CROSS BORDER TRANSFER [REDACTED] 907 [REDACTED] 907 [REDACTED] 8626;Sean Linehan:USA: Leads]	SYSTEM			-2,000.00	0.00	3.67	D	-7,3 6.00	8,022.62	29, 67.08
10/02/2021	10 02/2021	997a5yj210 10001	INIT	CFT	OUTGOING CROSS BORDER TRANSFER [REDACTED] 79 2 [REDACTED] 79 2 [REDACTED] 3883;Rofia in Masilua:INDONESIA: Office Expenses]	SYSTEM			-517 00	0.00	3.67	D	-1,898.9	7,505.62	27,568.1
10/02/2021	10 02/2021	997a5zm210 10001	INIT	CFT	OUTGOING CROSS BORDER TRANSFER [REDACTED] 9027 [REDACTED] 9027 [REDACTED] 8097;Johnson Wright PLLC:USA: Attorneys Fee)	SYSTEM			-7,000.00	0.00	3.67	D	-25,711.00	505.62	1,857.1
11/02/2021	11 02/2021	997a6hb210 20002	INIT	IWT	INCOMING TRANSFER [REDACTED] 3517;JOHN LOETINK#289,W.C. MINN. 1705SPRING ELD [REDACTED] 1002	SYSTEM			0.00	.970.00	3.67	C	18,25 .81	5, 75.62	20,111.95

EXHIBIT 87b

PAYMENT ARCHIVE AND RESEARCH CENTER**Query Results Report**

Printed On : 7/26/2021

Country Code US
Currency USD
Direction O
Fee 30.00
IMAD 20210520C1B76E1C001981
MID 210520110656XI01
Msg Status COMPLETE
Msg Subtype 00
Msg Type 10
OBI EXPENSES
Office 004
OMAD 20210520B1QGC01R03731305201117FT03
ORG ADDR1 77 FALLEN TIMBERS TRL
ORG ADDR2 ROCKAWAY, NJ 07866-4806
ORG ID [REDACTED] 3669
ORG ID Code AC
Originator VUMU MUSIC LLC
Paymnt Method FED
Paymnt Source MAX
Recv ABA 322271627
Recv Name JPMORGAN CHASE BAN
Reference 210520110656XI01
Sender ABA 011103093
Sender Name TD BANK
Time 11:06:56
Value Date 05/20/2021
Wire Date 05/20/2021

MSG_SOURCE_TYPE PPUSA
Account No [REDACTED] 3669
Amount 2,500.00
Beneficiary Data Alliance Group
BNF ADDR1 2321 WALL ST
BNF ADDR3 LOS ANGELES CA
BNF ID [REDACTED] 5953
Branch ID 9999
Country Code US
Currency USD
Direction O
Fee 30.00
IMAD 20210520C1B76E1C001985
MID 210520110656XI02
Msg Status COMPLETE
Msg Subtype 00
Msg Type 10
OBI EXPENSES
Office 004
OMAD 20210520B6B7HU4R00692405201117FT03
ORG ADDR2 77 FALLEN TIMBERS TRL
ORG ADDR1 ROCKAWAY, NJ 07866-4806
ORG ID [REDACTED] 3669
ORG ID Code AC
Originator VUMU MUSIC LLC
Paymnt Method FED
Paymnt Source MAX

PAYMENT ARCHIVE AND RESEARCH CENTER**Query Results Report**

Printed On : 7/26/2021

Recv ABA	026009593
Recv Name	BANK OF AMERICA, N
Reference	210520110656XI02
Sender ABA	011103093
Sender Name	TD BANK
Time	11:06:56
Value Date	05/20/2021
Wire Date	05/20/2021

MSG_SOURCE_TYPE	PPUSA
Account No	[REDACTED] 3669
Amount	9,030.00
Beneficiary	Szenderski Consulting Llc
BNF ADDR1	3645 E OCEAN BLVD
BNF ADDR2	APT I
BNF ADDR3	LONG BEACHCA
BNF ID	[REDACTED] 7442
Branch ID	9999
Country Code	US
Currency	USD
Direction	O
Fee	30.00
IMAD	20210602C1B76E1C003887
MID	210602125529XI00
Msg Status	COMPLETE
Msg Subtype	00
Msg Type	10
Office	004
OMAD	20210602B6B7HU2R00975606021310FT03 77 FALLEN TIMBERS TRL
ORG ADDR2	ROCKAWAY, NJ 07866-4806
ORG ID	[REDACTED] 3669
ORG ID Code	AC
Originator	VUMU MUSIC LLC
Paymt Method	FED
Paymt Source	MAX
Recv ABA	026009593
Recv Name	BANK OF AMERICA, N
Reference	210602125529XI00
Sender ABA	011103093
Sender Name	TD BANK
Time	12:55:29
Value Date	06/02/2021
Wire Date	06/02/2021

MSG_SOURCE_TYPE	PPUSA
Account No	[REDACTED] 3669
Amount	7,000.00
Beneficiary	VUMU MUSIC LLC
BNF ADDR1	954 SOUTH ROOSEVELT ROAD N PORTALES
BNF ADDR2	NM 88130 US
BNF ID	[REDACTED] 3669
Branch ID	9999
Country Code	US
Currency	USD

PAYMENT ARCHIVE AND RESEARCH CENTER**Query Results Report**

Printed On : 7/26/2021

ORG ID Code AC
Originator RICK D SHAEFFER
Paymt Method FED
Paymt Source FLS
Recv ABA 031101266
Recv Name TD BANK NA
Reference [REDACTED] 9614
Sender ABA 041001039
Sender Name KEYBANK
Time 17:15:20
Value Date 06/08/2021
Wire Date 06/08/2021

MSG_SOURCE_TYPE PPUSA
Account No [REDACTED] 3669
Amount 5,000.00
Beneficiary Ronald B Werba
BNF ADDR1 15310 W. VIA MANANA
BNF ADDR3 SUN CITY WESTAZ
BNF ID [REDACTED] 1988
Branch ID 9999
Country Code US
Currency USD
Direction O
Fee 30.00
IMAD 20210609C1B76E1C001593
MID 210609105105XI02
Msg Status COMPLETE
Msg Subtype 00
Msg Type 10
Office 004
OMAD 20210609B6B7HU4R00555906091054FT03
77 FALLEN TIMBERS TRL
ORG ADDR2 ROCKAWAY, NJ 07866-4806
ORG ID [REDACTED] 3669
ORG ID Code AC
Originator VUMU MUSIC LLC
Paymt Method FED
Paymt Source MAX
Recv ABA 026009593
Recv Name BANK OF AMERICA, N
Reference 210609105105XI02
Sender ABA 011103093
Sender Name TD BANK
Time 10:51:05
Value Date 06/09/2021
Wire Date 06/09/2021

MSG_SOURCE_TYPE PPUSA
Account No [REDACTED] 3669
Amount 1,900.00
Beneficiary Data Alliance Group
BNF ADDR1 2321 WALL ST
BNF ADDR3 LOS ANGELES CA
BNF ID [REDACTED] 5953
Branch ID 9999

PAYMENT ARCHIVE AND RESEARCH CENTER**Query Results Report**

Printed On : 7/26/2021

Country Code US
Currency USD
Direction O
Fee 30.00
IMAD 20210609C1B76E1C001592
MID 210609105106X100
Msg Status COMPLETE
Msg Subtype 00
Msg Type 10
OBI EXPENSES
Office 004
OMAD 20210609B6B7HU1R00543206091054FT03
ORG ADDR1 77 FALLEN TIMBERS TRL
ORG ADDR2 ROCKAWAY, NJ 07866-4806
ORG ID [REDACTED] 3669
ORG ID Code AC
Originator VUMU MUSIC LLC
Paymnt Method FED
Paymnt Source MAX
Recv ABA 026009593
Recv Name BANK OF AMERICA, N
Reference 210609105106X100
Sender ABA 011103093
Sender Name TD BANK
Time 10:51:06
Value Date 06/09/2021
Wire Date 06/09/2021

MSG_SOURCE_TYPE PPUSA
Account No [REDACTED] 3669
Amount 4,200.00
Beneficiary Szenderski Consulting Llc
BNF ADDR1 3645 E OCEAN BLVD
BNF ADDR2 APT I
BNF ADDR3 LONG BEACHCA
BNF ID [REDACTED] 7442
Branch ID 9999
Country Code US
Currency USD
Direction O
Fee 30.00
IMAD 20210609C1B76E1C001776
MID 210609110151X100
Msg Status COMPLETE
Msg Subtype 00
Msg Type 10
Office 004
OMAD 20210609B6B7HU1R00587506091111FT03
ORG ADDR2 77 FALLEN TIMBERS TRL
ORG ADDR1 ROCKAWAY, NJ 07866-4806
ORG ID [REDACTED] 3669
ORG ID Code AC
Originator VUMU MUSIC LLC
Paymnt Method FED
Paymnt Source MAX

PAYMENT ARCHIVE AND RESEARCH CENTER**Query Results Report**

Printed On : 7/26/2021

Country Code	US
Currency	USD
Direction	O
Fee	30.00
IMAD	20210702MMQFMPYQ004494
MID	210702133458XI01
Msg Status	COMPLETE
Msg Subtype	00
Msg Type	10
OBI	EXPENSES
Office	004
OMAD	20210702B1QGC01R06099307021338FT03
ORG ADDR1	77 FALLEN TIMBERS TRL
ORG ADDR2	ROCKAWAY, NJ 07866-4806
ORG ID	[REDACTED] 3669
ORG ID Code	AC
Originator	VUMU MUSIC LLC
Paymnt Method	FED
Paymnt Source	MAX
Recv ABA	322271627
Recv Name	JPMORGAN CHASE BAN
Reference	210702133458XI01
Sender ABA	011103093
Sender Name	TD BANK
Time	13:34:58
Value Date	07/02/2021
Wire Date	07/02/2021

MSG_SOURCE_TYPE	PPUSA
Account No	[REDACTED] 3669
Amount	2,100.00
Beneficiary	Data Alliance Group
BNF ADDR1	2321 WALL ST
BNF ADDR3	LOS ANGELES CA
BNF ID	[REDACTED] 5953
Branch ID	9999
Country Code	US
Currency	USD
Direction	O
Fee	30.00
IMAD	20210702MMQFMPYQ004467
MID	210702133508XI00
Msg Status	COMPLETE
Msg Subtype	00
Msg Type	10
OBI	EXPENSES
Office	004
OMAD	20210702B6B7HU3R01216807021336FT03
ORG ADDR2	77 FALLEN TIMBERS TRL
ORG ADDR2	ROCKAWAY, NJ 07866-4806
ORG ID	[REDACTED] 3669
ORG ID Code	AC
Originator	VUMU MUSIC LLC
Paymnt Method	FED
Paymnt Source	MAX

PAYMENT ARCHIVE AND RESEARCH CENTER**Query Results Report**

Printed On : 7/26/2021

Recv ABA 026009593
Recv Name BANK OF AMERICA, N
Reference 210702133508X100
Sender ABA [REDACTED] 3093
Sender Name TD BANK
Time 13:35:08
Value Date 07/02/2021
Wire Date 07/02/2021

MSG_SOURCE_TYPE PPUSA
Account No [REDACTED] 3669
Amount 5,000.00
Beneficiary VUMU LLC
BNF ID [REDACTED] 3669
Branch ID 9999
Country Code US
Currency USD
Direction I
Fee 15.00
IMAD 20210712MMQFMPWD004488
MID 210712181015F101
Msg Status COMPLETE
Msg Subtype 00
Msg Type 10
OBI INVESTMENT
Office 004
OMAD 20210712MMQFMPYQ00836907121810FT03
9208 TIMBERCREEK DR
ORG ADDR2 BONHAM TX 75418
ORG ADDR3 US
ORG ID [REDACTED] 0781
ORG ID Code AC
Originator RICK D SHAEFFER
Paymt Method FED
Paymt Source FLS
Recv ABA 031201360
Recv Name TD BANK, NA
Reference US21071200052076
Sender ABA 041001039
Sender Name KEYBANK
Time 18:10:15
Value Date 07/12/2021
Wire Date 07/12/2021

MSG_SOURCE_TYPE PPUSA
Account No [REDACTED] 3669
Amount 2,500.00
Beneficiary Data Alliance Group
BNF ADDR1 2321 Wall St
BNF ADDR3 Los Angeles CA
BNF ID [REDACTED] 5953
Branch ID 9999
Country Code US
Currency USD
Direction O

PAYMENT ARCHIVE AND RESEARCH CENTER**Query Results Report**

Printed On : 7/26/2021

Fee	30.00
IMAD	20210714MMQFMPYQ003137
MID	210714122953XI02
Msg Status	COMPLETE
Msg Subtype	00
Msg Type	10
OBI	Business Expenses
Office	004
OMAD	20210714B6B7HU3R00885807141251FT03
ORG ADDR1	77 FALLEN TIMBERS TRL
ORG ADDR2	ROCKAWAY, NJ 07866-4806
ORG ID	[REDACTED] 3669
ORG ID Code	AC
Originator	VUMU MUSIC LLC
Paymt Method	FED
Paymt Source	MAX
Recv ABA	026009593
Recv Name	BANK OF AMERICA, N
Reference	210714122953XI02
Sender ABA	011103093
Sender Name	TD BANK
Time	12:29:53
Value Date	07/14/2021
Wire Date	07/14/2021

MSG_SOURCE_TYPE	PPUSA
Account No	[REDACTED] 3669
Amount	30,000.00
Beneficiary	VUMU LLC
BNF ID	[REDACTED] 3669
Branch ID	9999
Country Code	US
Currency	USD
Direction	I
Fee	15.00
IMAD	20210715L4B74B3C003766
MID	210715171316F100
Msg Status	COMPLETE
Msg Subtype	00
Msg Type	10
OBI	RE: LYNN SHUGARMAN
Office	004
OMAD	20210715MMQFMPYQ00882707151713FT03
ORG ADDR2	5333 ARVILLE ST STE 103
ORG ADDR3	LAS VEGAS NV 89118-2226
ORG ID	[REDACTED] 0918
ORG ID Code	AC
Originator	FLOWERING DESERT TRUST DTD 1/26/21
Paymt Method	FED
Paymt Source	FLS
Recv ABA	031101266
Recv Name	TD BANK NA
Reference	2021071500009989
Sender ABA	122400779

EXHIBIT 87c

leads

From: Sheridan Linehan <sliwealthadvisors@gmail.com>
To: Ronnie Flynn <rflynn48@gmail.com>
Date: Tue, 30 Jul 2019 16:55:30 -0400
Attachments: All 3d media 7-29-19.csv (129.47 kB)

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Sheridan Linehan CEO
SLI Wealth Advisors
949-228-6428

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Still waiting on leads (Please send ASAP)

From: Ronnie Flynn <rflynn48@gmail.com>
To: info@dataalliancegroup.com
Date: Mon, 31 Jul 2017 06:05:43 -0400

How are you hope you did well in Texas. Take care and send me the leads `ASAP!!!

Thanks

Ronnie